

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Yuba City

**County:** Sutter

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,736,660</b>	<b>\$ -</b>	<b>\$ 1,736,660</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,582,629	-	1,582,629
D Other Funds	154,031	-	154,031
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 265,969</b>	<b>\$ 2,117,689</b>	<b>\$ 2,383,658</b>
F RPTTF	145,969	2,117,689	2,263,658
G Administrative RPTTF	120,000	-	120,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,002,629</b>	<b>\$ 2,117,689</b>	<b>\$ 4,120,318</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Yuba City**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$43,078,685		\$4,120,318	\$-	\$1,582,629	\$154,031	\$145,969	\$120,000	\$2,002,629	\$-	\$-	\$-	\$2,117,689	\$-	\$2,117,689
5	California Infrastructure Bank	Third-Party Loans	07/01/2005	09/01/2034	Wells Fargo Bank	Loan for Infrastructure Project	Yuba City	1,471,435	N	\$186,477	-	84,682	-	-	-	\$84,682	-	-	-	101,795	-	\$101,795
6	SERAF - Housing Fund Borrowing	SERAF/ ERAF	07/01/2014	06/30/2020	Housing Fund	Payment to State per AB26	Yuba City	1,571,969	N	\$300,000	-	-	154,031	145,969	-	\$300,000	-	-	-	-	-	\$-
9	City Administrative Allowance	Admin Costs	07/01/2019	06/30/2020	Employees, Contracts, etc.	Payroll, admin costs, other	Yuba City	120,000	N	\$120,000	-	-	-	-	120,000	\$120,000	-	-	-	-	-	\$-
10	400 Bridge Street	Remediation	07/01/2014	06/30/2020	Unknown	Excavation of Contaminated Soil	Yuba City	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	442 B Street	Remediation	07/01/2014	06/30/2020	Unknown	Excavation of Contaminated Soil	Yuba City	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	442 B Street	Remediation	10/30/2013	06/30/2020	Unknown	Excavation of Contaminated Soil	Yuba City	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	City-Agency Loan	City/County Loan (Prior 06/28/11), Other	06/10/2005	09/01/2039	City of Yuba City	Agreement approved by OB and DOF on 7/7/14	Yuba City	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	2015 TA Refunding Bonds	Bonds Issued After 12/31/10	12/09/2105	09/01/2039	Union Bank	Bonds issue to refund 2004 / 2007	Yuba City	39,915,281	N	\$3,513,841	-	1,497,947	-	-	-	\$1,497,947	-	-	-	2,015,894	-	\$2,015,894

**Yuba City**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	712,270		1,589,863	571,920	202,074		
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	2,854			227,856	1,869,696		
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>			1,532,322	353,278	315,035		
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	715,124		57,541	292,467	1,751,503		
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				5,232	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$154,031	\$-		

**Yuba City**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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